

**MANJU LATA & ASSOCIATES**Chartered Accountants  
FCA,DISA,B.COMSCO 492, FIRST FLOOR, NEAR SBI TRAINING  
CENTER, MAIN ROAD, MODEL TOWN, KARNAL,  
HARYANA 132001  
Ph. 9253357501  
E-mail : ca.manjulata@rediffmail.com**CHARTERED ACCOUNTANTS CERTIFICATE  
TO WHOM SO EVER IT MAY CONCERN**

<b>REPORT FOR QUARTER ENDING</b>	<b>FROM START OF THE PROJECT TO 31.03.2022</b>
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**Subject:** Certificate for withdrawal of money from separate RERA account at the end of the quarter:

SR NO.	PARTICULARS	INFORMATION
1	Project/Phase of the project	<b>Residential Plotted Colony under DDJAY. (SKY VILLAS)</b>
2	Location	<b>SECTOR 32, KARNAL</b>
3	Area in acres	<b>5.975</b>
4	HARERA Registration No.	<b>HRERA-PKL-KNL-188-2018 Dated 13.01.2020</b>
5	Name of Licensee	<b>AEGIS SKYHIGH HOUSING CORPORATION PVT. LTD</b>
6	Name of Collaborator	-
7	Name of Developer	<b>AEGIS SKYHIGH HOUSING CORPORATION PVT. LTD</b>
8	Cost of real estate project	

Sir,

1. I/ We have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter of the above mentioned project.

1	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	<b>31.03.2022</b>
2	Name of chartered accountant firm/ individual	<b>M/s. MANJU LATA &amp; ASSOCIATES, CHARTERED ACCOUNTANTS</b>

2. I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A, B and C below as per information & explanations produced to us.

Yours Faithfully,

**For M/s. MANJU LATA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

FRN NO 029225N

**MANJU LATA (PROP.)**  
**M.No. 521062**  
**UDIN: 23521062BGSVSF4458**

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<b>FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 31.03.2022</b>		
<b>CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
1	Opening Balance	55.29
2	Amount collected against booked plots	217.62
3	Amount availed from the bank/ financial institutions	0.00
4	Amount contributed by the promoters/ Director/ his associates	170
<b>Total</b>		<b>442.91</b>

**TABLE-B**

<b>FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 31.03.2022</b>		
<b>CASH OUTFLOW (AMOUNT INCURRED ON THE PROJECT)</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
1	Land	0.00
2	Expenditure on construction of apartments	0.00
3	Expenditure on infrastructure & other structure.	123.10
4	Other costs including EDC, taxes, etc	41.98
5	Other Current Assets	0.00
6	Amount contributed by the promoters/ Director/ his associates	245.00
7	Total	410.08
<b>Closing Balance</b>		<b>32.84</b>



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<b>INFORMATION RELATING TO ESCROW AND CASH ACCOUNT QUARTER ENDING 31.03.2022</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS)</b>
1	Opening balance at the beginning of the quarter	55.29
2	Amount deposited in Escrow Account	387.62
3	Amount withdrawn during the quarter	410.08
4	Closing Balance at the end of the quarter	32.84

**Table D**

<b>Cost of Project up to Quarter ending 31.03.2022</b>		
<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS. IN LAKHS) upto end of Quarter</b>
<b>1</b>	<b>Land Cost:-</b>	
A	Acquisition Cost	422.82
B	Stamp Duty/Registration & other	34.61
<b>2</b>	<b>Construction Cost:-</b>	
A	Actual Construction Cost	792.92
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	79.64
C	Administrative/Operating Expenses, taxes	325.34
	<b>Total Cost Incurred</b>	<b>1655.33</b>

For M/s. MANJU LATA & ASSOCIATES,  
CHARTERED ACCOUNTANTS

FRN NO 029225N



MANJU LATA(PROP.)

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